Green Fields Trust
Statement of Financial Activities

For the Year Ending 31 July 2018

		£			
		Un-restricted Funds	**Restricted Funds**	**Total Funds**	**Total Last Year**
Contractual Income from Gretton Solar Farm Limited	1	4,223	-	4,223	4,136
Total Income		**4,223**	**-**	**4,223**	**4,136**
Grants from Funds	2	6,117	-	6,117	-
Expenditure on Charitable Acitivities	3	79	-	79	46
Total Expenditure		6,196	-	6,196	46
Net Movement in Funds		**- 1,973**	**-**	**- 1,973**	**4,090**

Green Fields Trust
Balance Sheet

As at 31 July 2018

		£			
		Unrestricted Funds	**Restricted Funds**	**Total Funds**	**Total Last Year**
Debtors	4	1,458	-	1,458	367
Cash at Bank	5	2,087	3,000	5,087	8,151
Total Current Assets		**3,545**	**3,000**	**6,545**	**8,518**
Creditors - amounts falling due within one year		-	-	-	-
Net Current Assets / Liabilities		**3,545**	**3,000**	**6,545**	**8,518**
Funds of the Charity					
Restricted Income Funds		3,545	-	3,545	5,518
Unrestricted Funds		-	3,000	3,000	3,000
Total Funds		**3,545**	**3,000**	**6,545**	**8,518**

Notes to the Accounts

1 The primary income source of the Green Fields Trust is the result of a unilateral undertaking made by the original project company for the solar farm at Lower Stanley, which was Gretton Solar Farm Limited. Gretton Solar Farm Limited undertook to make a quarterly Community Benefit payments at a rate of £812 per MW per annum (binding on its successors) to the Green Fields Trust and any successor bodies, uplifted by RPI on the anniversary of commissioning and uplifted to £4,327.46 per annum from April 2018.

2 **Grant made from funds**	**2018 £**	**2017 £**
Gretton School - Eco Area	1,931	-
Alderton Parish Council - PV System on playing field changing rooms	4,186	-
	£6,117	-

3 **Expenditure on Charitable Activities**	**2018 £**	**2017 £**
Website and hosting	37	46
Grant Process Launch Publicity Costs	42	
	£79	£46

4 **Debtors**	**2018 £**	**2017 £**
Annual Community Benefit - invoiced and accrued	1,442	352
Prepaid Website Hosting	15	15
	£1,457	£367

5 **Barclays Current Account**	**2018 £**	**2017 £**
	£5,087	£8,151